Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 19-Apr-2018 18:59:44 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Forty six lakh eighty thousand only (Rs.46,80,000/-) - Quarterly Distribution of Budget for the Women, Children, Differently Abled and Senior Citizens Secretariat - Orders - Issued.

FINANCE (FMU-WD,CW,DW&SC,LET&F&HOUSING) DEPARTMENT

G.O.Rt.No.:915 **Dated:19-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance(Budget-I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance(Budget-I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Women, Children, Differently Abled and Senior Citizens Secretariat for an amount of Rs. 46,80,000 /- Rupees Forty six lakh eighty thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Secretary Women, Children, Differently Abled and Senior Citizens Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Secretary Women, Children, Disabled and Senior Citizens, A.P.Secretariat

The Director of Treasuries & Accounts,A.P.

The Pay & Accounts Officer, A.P.

The Accountant General A.P.Hyd

The Fin (BG-I) Dept

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Women, Children, Differently Abled and Senior Citizens Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 10 Department for Women, Children, Differently Abled and Senior Citizens							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	90,000	90,000	60,000	60,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 132 Other Office Expenses	4,00,000	1,20,000	1,20,000	80,000	80,000	4,00,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	3,78,000	3,78,000	2,52,000	2,52,000	12,60,000	0
D.H. 240 Petrol, Oil and Lubricants	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
Total	**46,80,000**	**12,68,000**	**12,68,000**	**10,72,000**	**10,72,000**	**46,80,000**	**0**

DDO Annexure

Department: **Women, Children, Differently Abled and Senior Citizens Secretariat**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000101101 11VN	27001701008	90,000	90,000	60,000	60,000	3,00,000
22510009000101301 31VN	27001701008	30,000	30,000	30,000	30,000	1,20,000
22510009000101301 32VN	27001701008	1,20,000	1,20,000	80,000	80,000	4,00,000
22510009000101301 34VN	27001701008	3,78,000	3,78,000	2,52,000	2,52,000	12,60,000
22510009000102400 00VN	27001701008	25,000	25,000	25,000	25,000	1,00,000
22510009000102802 84VN	27001701008	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
	Total	**12,68,000**	**12,68,000**	**10,72,000**	**10,72,000**	**46,80,000**